

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF October 2011

Date: October 31, 2011

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekehwa Place

City, State ZIP: Keaau, Hawaii 96749

Contract No. 59607 ☒ 1

DAGS Job No. 11-23-7408

PROJECT TITLE: DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO. 3 RESERVOIR IMPROVEMENTS

CONTRACT

Basic Contract Amount \$ 856,629.43

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

CHANGE ORDERS

Total \$ 908.00

Adjusted Contract Amount \$ 857,537.43

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	78.39%	\$	<u>671,489.58</u>	100.00%	\$	<u>908.00</u>	\$	<u>672,397.58</u>
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Retained		\$	<u>21,416.44</u>		\$	<u>22.00</u>	\$	<u>21,438.44</u>
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Amount Subject to Payment		\$	<u>650,073.14</u>		\$	<u>886.00</u>	\$	<u>650,959.14</u>
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Payments to Date		\$	<u>522,051.79</u>		\$	<u>863.00</u>	\$	<u>522,914.79</u>
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Payments Now Due		\$	<u>128,021.35</u>		\$	<u>23.00</u>	\$	<u>128,044.35</u>
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Payment No. 6

Remarks:

1. Computed and Checked by:

Brian Jenkins 11-24-11
3. Recommended: Project Inspector or Engineer Date:

Mike S. K. Nov. 21, 2011
4. Recommended: Area Engineer/Architect Date:

Scott G. Gaston 11/23/11
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] 11/23/11
Public Works Administrator Date:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached ☐

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Willocks Construction Corporation

Name of Contractor

Scott G. Gaston 11/15/11
By signature / Title: Scott G. Gaston, VP of Estimating & Engineering Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2011

CONTRACTOR: Willocks Construction Corporation
PROJECT TITLE: DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO. 3 RESERVOIR

Contract No.: 59607
DAGS Job No.: 11-23-7408

CLOSED			LICENSE	BASIC CONTRACT	COMPL.			CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Willocks Construction Corp	General Contractor	ABC-06571	\$636,432.26	\$556,528.58	87.45%	2.50%	\$13,913.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Ace Contractor, Inc.	Paint & Coatings	C-5193	\$2,330.00	\$2,330.00	100.00%	2.50%	\$58.00
	Robert A Bothman	Concrete	26294	\$112,631.00	\$112,631.00	100.00%	2.50%	\$2,815.00
	Pacific Island Trees, LLC	Landscape/Hydromulch	C-25214	\$105,236.17	\$0	0.00%	2.50%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
					\$0	#DIV/0!	0.00%	\$0
	Total Retained from Subs							\$2,873 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,786
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I certify that the above retentions are correct for this request.

Willocks Construction Corporation

Name of Contractor

Checked/Verified by:

B.5

Initial - Project Inspector or Engineer

By Signature Scott G. Gaston - Vice President of Estimating & Engineering

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2011

CONTRACTOR:	Willocks Construction Corporation	Contract No.: 59607
PROJECT TITLE:	DLNR DAMS AND RESERVOIRS ON HAWAII HAWI NO.	DAGS Job No.: 11-23-7408

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Willocks Construction Corpora	General Contractor	ABC-06571	\$908	\$908	100.00%	2.5%	\$22 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
Ace Contractor, Inc.	Paint & Coatings	C-5193	\$200	\$0	0.00%	2.5%	\$0
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
				\$0	#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$22
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I certify that the above retentions are correct for this request.

Willocks Construction Corporation

Name of Contractor

By Signature

Date _____

Checked/Verified by:

B.J

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 DEC 12 PM 12:28

2011 NOV 25 A 9:10

PAYMENT NO.: 6

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON HAWAII - HAWI #3 RESERVOIR,
MAINT & REMEDIATION IMPRVT

BILLING MONTH: October-11

DAGS JOB NO.: 1 1-23-7408

CONTRACT NO.: 59607

CONTRACTOR: WILLOCKS CONSTRUCTION CORP.

VENDOR CODE: 8185101

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B08-828M	\$121,962.79	(\$6,058.56)	\$128,021.35
Totals:		\$121,962.79	(\$6,058.56)	\$128,021.35

Change Order Payment Suffix: 3, 4

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B08-828M		(\$11.50)	\$11.50
04	T11-931M		(\$11.50)	\$11.50
Totals:		-0-	(\$23.00)	\$23.00
Grand Total:		\$121,962.79	(\$6,081.56)	\$128,044.35

Lloyd Ogata 11/25/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 11199N69 & 11200N70

Verified By pr 12/1/11